

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
PAUL MUHAMMAD § Case No. 15-21369  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 39,100.00  
(Without deducting any secured claims)

Assets Exempt: 19,700.00

Total Distributions to Claimants: 7,165.67

Claims Discharged

Without Payment: 614,281.25

Total Expenses of Administration: 32,520.31

3) Total gross receipts of \$ 39,685.98 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 39,685.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 216,072.71	\$ 1,882.98	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	32,520.31	32,520.31	32,520.31
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	229,603.57	191,781.72	175,770.64	7,165.67
<b>TOTAL DISBURSEMENTS</b>	\$ 445,676.28	\$ 226,185.01	\$ 208,290.95	\$ 39,685.98

4) This case was originally filed under chapter 7 on 06/20/2015 . The case was pending for 30 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/05/2017 By: /s/KAREN R. GOODMAN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
853-855 W 72nd, Chicago, IL	1110-000	39,685.98
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 39,685.98</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Chicago Patrolmans Fcu 1359 W Washington Blvd Chicago, IL 60607		210,989.00	NA	NA	0.00
	City of Chicago Department of Water Finance P.O. Box 6330 Chicago, IL 606806330		362.25	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	City of Chicago Department of Water Finance P.O> Box 6330 Chicago, IL 606806330		406.48	NA	NA	0.00
	Cook County Treasurer P.O. Box 4488 Carol Stream, IL 601974488		600.00	NA	NA	0.00
	Scotts Credit Union 101 Credit Union Way Edwardsville, IL 62025		1,400.00	NA	NA	0.00
	Silverleaf Club P.O> Box 359 Dallas, TX 75221		2,314.98	NA	NA	0.00
5	CITY OF CHICAGO DEPARTMENT OF FINANCE	4110-000	NA	1,882.98	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 216,072.71</b>	<b>\$ 1,882.98</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	NA	800.00	800.00	800.00
KAREN R. GOODMAN	2200-000	NA	0.00	0.00	0.00
Chicago Title and Trust Co.	2500-000	NA	23,366.66	23,366.66	23,366.66

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Associated Bank	2600-000	NA	34.94	34.94	34.94
Chicago Title and Trust Co.	2820-000	NA	4,119.37	4,119.37	4,119.37
TAFT STETTINIUS & HOLLISTER LLP	3110-000	NA	1,312.50	1,312.50	1,312.50
TAFT STETTINIUS & HOLLISTER LLP	3120-000	NA	232.44	232.44	232.44
ALAN D. LASKO	3410-000	NA	500.00	500.00	500.00
ALAN D. LASKO	3420-000	NA	24.40	24.40	24.40
Chicago Title and Trust Co.	3510-000	NA	2,130.00	2,130.00	2,130.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 32,520.31</b>	<b>\$ 32,520.31</b>	<b>\$ 32,520.31</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IL Dept of Healthcare & Family Services P.O. Box 19405 Springfield, IL 62794		0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	1st Data 4000 Coral Ridge Drive Coral Springs, FL 33065		1,780.00	NA	NA	0.00
	Bank Of America Po Box 982235 El Paso, TX 79998		20,537.00	NA	NA	0.00
	Barclays Bank Delaware 125 S West St Wilmington, DE 19801		6,663.00	NA	NA	0.00
	Cap One Po Box 85520 Richmond, VA 23285		1,145.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carl Wahlstrom MD 307 N Michigan Ave Suite 1008 Chicago, IL 606015310		280.00	NA	NA	0.00
	Chase Po Box 15298 Wilmington, DE 19850		16,011.00	NA	NA	0.00
	Chicago Patrolmans Fcu 1359 W Washington Blvd Chicago, IL 60607		9,646.00	NA	NA	0.00
	City of Chicago C/o Markoff & Krasny 29 N Wacker Suite 550 Chicago, IL 60606		1,040.00	NA	NA	0.00
	Com Ed P.O. Box 6111 Carol Stream, IL 601976111		161.05	NA	NA	0.00
	Edfinancial Svcs 120 N Seven Oaks Dr Knoxville, TN 37922		43,856.00	NA	NA	0.00
	Edfinancial Svcs 120 N Seven Oaks Dr Knoxville, TN 37922		34,170.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Elan Financial Service 777 E Wisconsin Ave Milwaukee, WI 53202		4,106.00	NA	NA	0.00
	Elan Financial Service Po Box 790084 Saint Louis, MO 63179		4,105.00	NA	NA	0.00
	Lincoln Automotive Fin 12110 Emmet St Omaha, NE 68164		18,823.00	NA	NA	0.00
	M3 Financial Services 10330 W Roosevelt Rd S-2 Westchester, IL 60154		11.00	NA	NA	0.00
	Mcydsnb 9111 Duke Blvd Mason, OH 45040		951.00	NA	NA	0.00
	Midland Funding 8875 Aero Dr Ste 200 San Diego, CA 92123		3,486.00	NA	NA	0.00
	People Gas 130 E Randolph Drive Chicago, IL 60602		59.85	NA	NA	0.00
	Peoplesene 130 E. Randolph Drive Chicago, IL 60601		3,795.00	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PNC Bank P.O. Box 856177 Louisville, KY 402856177		42,621.67	NA	NA	0.00
	Regions Bankcard 2050 Parkway Office Cir Hoover, AL 35244		16,241.00	NA	NA	0.00
	Vanguard Medical Group 909 Hidden Ridge Road Suite 300 Irving, TX 750383801		115.00	NA	NA	0.00
1	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	NA	2,230.06	2,230.06	90.91
7	CARL WAHLSTROM MD	7100-000	NA	280.00	280.00	11.42
8	CHASE BANK USA, N.A.	7100-000	NA	16,011.08	0.00	0.00
3	CHICAGO PATROLMEN"S FEDERAL CREDIT UNION	7100-000	NA	12,467.96	12,467.96	508.28
4	CHICAGO PATROLMEN"S FEDERAL CREDIT UNION	7100-000	NA	152,006.40	152,006.40	6,196.87
6	CITY OF CHICAGO DEPARTMENT OF FINANCE	7100-000	NA	7,640.56	7,640.56	311.48
2	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	NA	1,145.66	1,145.66	46.71

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$ 229,603.57	\$ 191,781.72	\$ 175,770.64	\$ 7,165.67

Document FORM 1 Page 11 of 17  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-21369 TAB Judge: Timothy A. Barnes Trustee Name: KAREN R. GOODMAN  
Case Name: PAUL MUHAMMAD Date Filed (f) or Converted (c): 06/20/2015 (f)  
341(a) Meeting Date: 08/04/2015  
For Period Ending: 12/05/2017 Claims Bar Date: 02/12/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 7200 S Peoria, Chicago, IL 60617	50,000.00	0.00		0.00	FA
2. Timeshare with silver leaf	0.00	0.00		0.00	FA
3. 853-855 W 72nd, Chicago, IL	30,000.00	79,000.00		39,685.98	FA
4. Vacant Lots 2 Saint Anne	1,000.00	400.00		0.00	FA
5. Bank of America Checking Account	500.00	0.00		0.00	FA
6. CPFCU	100.00	0.00		0.00	FA
7. Us Bank Checking Account	50.00	0.00		0.00	FA
8. PNC Business Account	0.00	0.00		0.00	FA
9. PNC Bank Checking Account	0.00	0.00		0.00	FA
10. PNC Bank Savings Account	0.00	0.00		0.00	FA
11. CPFCU Business Account	0.00	0.00		0.00	FA
12. Chase Bank Checking Account Imported from original petition Doc# 1	1,200.00	1,200.00		0.00	FA
13. Chase Bank Savings Account Imported from original petition Doc# 1	800.00	800.00		0.00	FA
14. Household Items	500.00	0.00		0.00	FA
15. Wearing Apparel	150.00	0.00		0.00	FA
16. 2 rifles 1 hand gun	1,000.00	0.00		0.00	FA
17. 2002 Ford F150 219 K	3,000.00	600.00		0.00	FA
18. 1991 Jeep Cherokee 200K Miles not running	500.00	500.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$88,800.00	\$82,500.00	\$39,685.98	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Closing on property at 853-55 W. 72nd St., Chicago occurred on 4/26/17. Funds held in escrow have been refunded to Trustee. Review claims and file TFR.

Exhibit 8

Initial Projected Date of Final Report (TFR): 06/30/2017

Current Projected Date of Final Report (TFR): 12/31/2017

Case 15-21369 Doc 64 Filed 12/28/17 Entered 12/28/17 14:38:53 Desc Main

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21369  
Case Name: PAUL MUHAMMAD

Trustee Name: KAREN R. GOODMAN  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX3367  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0181  
For Period Ending: 12/05/2017

Blanket Bond (per case limit): \$54,824,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/08/17		Chicago Title and Trust Co. 820 Parkview Boulevard Lombard, IL 60148	Real estate sale per court order		\$5,883.97		\$5,883.97
			Gross Receipts \$35,500.00				
			Seller Credit for Water and Sewer (\$140.75)	2500-000			
			County Taxes 7/1/16 to 12/31/16 (\$1,389.27)	2820-000			
			County Taxes 1/1/17 to 4/26/17 (\$981.16)	2820-000			
			Commitment Update Fee to Chicago Title (\$125.00)	2500-000			
			CPL Fee to Buyer to Chicago Title (\$50.00)	2500-000			
			Escrow Fees to Chciago Title (\$510.00)	2500-000			
			Open Item Tax Bill Payment Service Fee to Chicago Title (\$75.00)	2500-000			
			Tax Payment Service Fee to Chicago Title (\$50.00)	2500-000			
			Title Indemnity Fee to Chicago Title (\$175.00)	2500-000			
			TI for 2015 Cook Co. Taxes to CTC-Transfer (\$7,860.00)	2500-000			
			Owner's Title Insurance to Chicago Title (\$1,190.00)	2500-000			
			City Transfer Tax to MYDEC Chicago Transfer Stamps (\$106.50)	2500-000			
			County Transfer Tax to MYDEC Cook County Transfer Stamps (\$17.75)	2500-000			
			State Transfer Tax to MYDEC Cook County Transfer Stamps (\$35.50)	2500-000			

Page Subtotals:

\$5,883.97

\$0.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21369  
Case Name: PAUL MUHAMMAD

Trustee Name: KAREN R. GOODMAN  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX3367  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0181  
For Period Ending: 12/05/2017

Blanket Bond (per case limit): \$54,824,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			1st Installment 2016 Cook Co. Taxes to ACH Cook County Taxes - 6 months (\$1,748.94)	2820-000			
			2012 Open Item Tax Bill 2nd Installment of Cook County Collector (\$1,639.21)	2500-000			
			2013 Open Item Tax Bill 1st Installment to Cook County Collector (\$2,321.97)	2500-000			
			2013 Open Item Tax Bill 2nd Installment to Cook County Collector (\$1,818.78)	2500-000			
			2014 Open Item Tax Bill 1st Installment to Cook County Collector (\$2,065.67)	2500-000			
			2014 Open Item Tax Bill 2nd Installment to Cook County Collector (\$1,677.32)	2500-000			
			Commission to Sir Sid Realty, Ltd. (\$2,130.00)	3510-000			
			Duplicate Tax Bill Fee to ACH Cook County Taxes (\$7.00)	2500-000			
			Water Cert. R/I to Taft Stettinius & Hollister (\$3,381.21)	2500-000			
			Zoning Cert R/I to Taft Stettinius & Hollister (\$120.00)	2500-000			
	3		853-855 W 72nd, Chicago, IL \$35,500.00	1110-000			
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$5,873.97
06/28/17	3	Chicago Title and Trust Company 10 South La Salle Street, Suite 2850 Chicago, IL 60603	Payment of funds held in escrow from sale of 853-55 W. 72nd St., Chicago	1110-000	\$4,185.98		\$10,059.95
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$10,049.95

Page Subtotals:

\$4,185.98

\$20.00

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21369  
Case Name: PAUL MUHAMMAD

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3367

Checking

Taxpayer ID No: XX-XXX0181

Blanket Bond (per case limit): \$54,824,000.00

For Period Ending: 12/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.94	\$10,035.01
11/16/17	101	Karen R. Goodman Taft Stettinius & Holliser LLP	Compensation to Trustee per Court Order dated November 15, 2017	2100-000		\$800.00	\$9,235.01
11/16/17	102	TAFT STETTINIUS & HOLLISTER LLP 111 EAST WACKER DRIVE SUITE 2800 CHICAGO, IL 60601	Compensation to Attorney for Trustee per Court Order of November 15, 2017	3110-000		\$1,312.50	\$7,922.51
11/16/17	103	TAFT STETTINIUS & HOLLISTER LLP 111 EAST WACKER DRIVE SUITE 2800 CHICAGO, IL 60601	Fees to Counsel for Trustee per Court Order dated November 15, 2017	3120-000		\$232.44	\$7,690.07
11/16/17	104	Alan D. Lasko 205 West Randolph Street, Suite 1150 Chicago, Illinois 60606	Fees to Accountant for Trustee per Court Order dated November 15, 2017	3410-000		\$500.00	\$7,190.07
11/16/17	105	Alan D. Lasko 205 West Randolph Street, Suite 1150 Chicago, Illinois 60606	Fees to Accountant for Trustee per Court Order dated November 15, 2017	3420-000		\$24.40	\$7,165.67
11/16/17	106	AMERICAN INFOSOURCE LP AS AGENT FOR FIRST DATA GLOBAL LEASING PO BOX 248838 OKLAHOMA CITY, OK 73124-8838	First and Final Distribution for Claim No. 1 per court Order dated November 15, 2017	7100-000		\$90.91	\$7,074.76
11/16/17	107	PORTFOLIO RECOVERY ASSOCIATES, LLC SUCCESSOR TO CAPITAL ONE, N.A. POB 41067 NORFOLK, VA 23541	First and Final Distribution for Claim No. 2 per court Order dated November 15, 2017	7100-000		\$46.71	\$7,028.05
11/16/17	108	CHICAGO PATROLMEN'S FEDERAL CREDIT UNION TRUNKETT & TRUNKETT, P.C. 20 N. WACKER SUITE 1434 CHICAGO, IL 60606	First and Final Distribution for Claim No. 3 per court Order dated November 15, 2017	7100-000		\$508.28	\$6,519.77

Page Subtotals:

\$0.00

\$3,530.18

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21369  
Case Name: PAUL MUHAMMAD

Trustee Name: KAREN R. GOODMAN

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3367

Checking

Taxpayer ID No: XX-XXX0181

Blanket Bond (per case limit): \$54,824,000.00

For Period Ending: 12/05/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/16/17	109	CHICAGO PATROLMEN'S FEDERAL CREDIT UNION TRUNKETT & TRUNKETT, P.C. 20 N. WACKER SUITE 1434 CHICAGO, IL 60606	First and Final Distribution for Claim No. 4 per court Order dated November 15, 2017	7100-000		\$6,196.87	\$322.90
11/16/17	110	City of Chicago Department of Finance Utility Billing & Cust P.O. Box 6330 Chicago, IL 60680	First and Final Distribution for Claim No. 6 per court Order dated November 15, 2017	7100-000		\$311.48	\$11.42
11/16/17	111	CARL WAHLSTROM MD 307 N MICHIGAN AVE SUITE 1008 CHICAGO, IL 60601-5310	First and Final Distribution for Claim No. 7 per court Order dated November 15, 2017	7100-000		\$11.42	\$0.00

COLUMN TOTALS	\$10,069.95	\$10,069.95
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$10,069.95	\$10,069.95
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,069.95	\$10,069.95



## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX3367 - Checking	\$10,069.95	\$10,069.95	\$0.00
	\$10,069.95	\$10,069.95	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$29,616.03		
Total Net Deposits:	\$10,069.95		
Total Gross Receipts:	\$39,685.98		

Page Subtotals:

\$0.00

\$0.00